

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
March 1, 2025**

Available Cash on Hand		
February 1, 2025	\$	9,455,637.07
February Receipts	\$	<u>13,310,490.10</u>
 Total Cash	 \$	 22,766,127.17
 Disbursements		
General - February 2025	\$	6,558,733.71
Payroll - February 2025	\$	<u>1,991,988.38</u>
 Total Disbursements	 \$	 <u>8,550,722.09</u>
	 \$	 14,215,405.08
 Cash on Hand (in bank) February 1, 2025	\$	15,117,059.57
Less Outstanding Checks	\$	<u>901,654.49</u>
 Total Available Cash	 \$	 14,215,405.08
 Local Government Investment Pool - General	 \$	 21,355,368.76
 Dana Investments	 \$	 32,043,390.67
 Local Government Investment Pool -Clerk of Courts	 \$	 33,156.49
Local Government Investment Pool -Farmland Preservation	\$	582,516.17
Local Government Investment Pool -Local Development Fund	\$	2,014,449.72
Local Government Investment Pool -General 2	\$	<u>1,978.77</u>
	\$	56,030,860.58
 2025 Interest - Super N.O.W. Account	\$	12.11
2025 Interest- Sweep Account	\$	77,891.57
2025 Interest - L.G.I.P. - General Funds	\$	152,072.97
 2025 Interest - DANA Investments	\$	226,203.88
2025 Interest - L.G.I.P. - Local Development Fund	\$	924.91
2025 Interest - L.G.I.P. - Farmland Preservation	\$	1,488.62
2025 Interest - L.G.I.P. - Clerk of Courts	\$	234.32
2025 Interest - L.G.I.P. - General 2	\$	<u>4,231.26</u>
Total 2025 Interest	\$	463,059.64

Kelly M Stade
JEFFERSON COUNTY TREASURER

MadREP Annual Report

Pursuant to our Board Rule 3.05(1), here's a brief overview of MadREP, of which I'm the sole Jefferson County Supervisors representative on their board of directors.

Madison Region Economic Partnership (MadREP) is a non-profit economic development organization, dedicated to the eight-county region that includes and surrounds Dane County (Jefferson, Rock, Green, Iowa, Sauk, Columbia, Dodge).

MadREP has a talented and dedicated staff and board that has undergone some leadership change and staff updates in 2024. They generally meet at least every other month, either virtual or in person. My time spent there was previously as part of their steering committee in developing a new Comprehensive Economic Development Strategy doc (CEDS), their roadmap for 2024-2028. MadREP is now in the process of continuing to direct activities toward achieving the goals set out therein.

I'd invite you all to visit the MadREP site (<https://madisonregion.org/>); it's information rich and will tell you far more than I can here. As before, I'll volunteer that my experience with them continues to be very positive, and I believe MadREP has a sincere mission to position, portray, and elevate this entire region, including Jefferson County, as a desirable destination location for business and growth. It serves as another step and reminder that our county is not an island, but rather a partner and a bridge between west and east. And the idea of the Madison *Region*, that Jefferson County is part of a much bigger picture including everything surrounding Dane County, and how this region can and will be viewed nationally, by interests looking to expand or start new roots in our area. This has been a very collaborative and inclusive group, and I've had terrific conversation and information sharing with various other county representatives, as well.

Moving forward I continue to see MadREP as a valued asset to Jefferson County overall, including JCEDC and ThriveED efforts, and in many other meaningful tangible and intangible ways.

Respectfully submitted,

Karl Zarling

JEFFERSON COUNTY
CARRYOVER REQUESTS - 2024 TO 2025

Note: When it states "as for 2025 budget" this is what is in the 2025 budget that was estimated as carryover, there may be another line item to adjust that amount to actual.							
Bus Unit	Acct #	Proj	Explanation	Non-Spendable	Restricted	Assigned	Total
11001	130*		Long-term receivables and delinquent property taxes	1,443,823.72			
11001	1610*		Inventory	246,438.10			
11001	1620*		Prepaid assets	1,136,579.58			
11002	599908		Strategic Plan Initiatives			500,000.00	
11002	599908		Organizational projects - FEC			32,250.00	
11003	699700		Revolving Loan Fund carryover			588,391.29	3,947,482.69
11101	521219		EMS planning			50,000.00	
11101	521219		Live Local Development Fund			2,000,000.00	
11101	521219		Remediation for Highway site			200,000.00	
11101	521219		Emergency response			13,664.52	
11102	521219		Restructure ATC/DTC			70,000.00	2,333,664.52
11201	594822		Replace jail door operator system			23,285.00	23,285.00
11603	699700		Historical Commission restricted funds carried forward from 2024		5,581.10		5,581.10
11705	699700		Adjust beginning carryover to actual amount		(6.50)		
11705	699700		Budgeted carryover for 2025		0.00		(6.50)
11901	699701		JCEDC vested benefit reserve budgeted for 2025		20,386.48		
11901	699701		Adjust beginning vested benefit carryover to actual amount		29,642.10		
11901	699700		Budgeted operating carryover for 2025		401,904.01		
11901	699700		Adjust beginning operating carryover to actual amount		(108,547.31)		343,385.28
12101	521219		Feasibility study			30,000.00	
12101	521219		Capital carryforward			80,000.00	
12103	699800		Adjust beginning carryover to actual amount		35,409.56		
12103	699800		Budgeted carryover for 2025		0.00		155,409.56
12201	521219		Munis upgrade support			9,000.00	9,000.00
12301	521219		Assistance with Personnel Ordinance			7,880.00	7,880.00
12401	485200	24411	Rock Lake Watershed Project restricted donation		4,958.56		
12401	various	24411	Rock Lake Watershed Project restricted donation		(4,958.56)		
12404	699700	24403	Adjust beginning carryover to actual amount		1,925.00		
12404	699700	24403	Budgeted carryover for 2025		0.00		
12404	699700	24404	Adjust beginning carryover to actual amount		24,664.50		
12404	699700	24404	Budgeted carryover for 2025		79,831.88		
12405	699700	24405	Adjust beginning carryover to actual amount		2,800.00		
12405	421001	24405	Adjust for new grants		22,000.00		
12405	various	24405	Expense for 2025		(22,000.00)		
12405	421004		DATCP grant		35,000.00		
12405	593701		DATCP grant		(35,000.00)		
12407	699800		Adjust beginning carryover to actual amount			71,748.22	
12407	699800		Farmland Preservation capital per 2025 budget			506,608.67	687,578.27
12503	594819		Carry forward NG911 funds from 2024		5,000.00		
12503	699700		Adjust beginning carryover to actual amount		51,217.02		
12503	699700		Budgeted carryover for 2025		339,292.19		395,509.21

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Bus Unit	Acct #	Proj	Explanation	Non-Spendable	Restricted	Assigned	Total
12801	699700	28115	Light Up the Night ride carryover		3,355.79		
12801	531349	28115	Light Up the Night ride carryover		(3,355.79)		
12802	699800		Carol Liddle estate funds, budgeted carryover for 2025		0.00		
12802	699800		Adjust beginning carryover to actual amount		69,475.40		
12802	481099		Interest earned on restricted donation		363.17		
12802	593399		Disburse donations to Endowment Fund		(69,838.57)		
12803	699700		Carlín Weld funds, budgeted carryover for 2025		0.00		
12803	699700		Adjust beginning carryover to actual amount		4,989.83		
12804	699700		Korth Park, budgeted carryover for 2025		0.00		
12804	699700		Adjust beginning carryover to actual amount		19,678.85		
12804	699700	28120	Capital land carryforward for Triefloff			146,393.48	
12804	699700	28122	Korth Park Trail Improvements		16,997.00		
12805	594821		Carnes East Vault Restroom			(30,000.00)	
12805	699700		Carnes Park Development funds per 2025 budget			182,292.58	
12805	699700		Adjust beginning carryover to actual amount			0.00	
12805	699700	28151	Henessy Memorial			5,000.00	
12805	699700	28152	Hovel Memorial			1,050.00	
12805	699700	28153	Carnes East Building Restoration			10,000.00	
12805	699700	28154	Mary Adams future land acquisition/improvements to birding			10,000.00	
12805	699700	28155	Linton Memorial			881.29	
12805	699700	28156	Mason Memorial			22,436.00	
12806	699700		Improvements to Parks building/Project Dove infrastructure			167,228.36	
12807	699700		Remaining Garman Nature Preserve, budgeted carryover for 2025		0.00		
12807	699700		Adjust beginning carryover to actual amount		322,423.84		
12807	593399		Disburse donations to Endowment Fund		(258,971.72)		
12808	699700		Glacial Heritage Trail, budgeted carryover for 2025			0.00	
12808	699700		Adjust beginning carryover to actual amount		14,762.42		
12808	594821		Holtzhueter State Park parking lot resurface			(10,000.00)	
12808	594821		Holtzhueter State Park GHA improvements		(4,762.42)		
12810	699700	28102	Jefferson County Community Foundation Donation MTB Trail		7,334.83		
12810	699800	28102	Mountain bike park		3,625.83		
12810	594821	28101	Interurban Trail Phase III seed funds			121,474.47	
12811	699700		Remaining Dog Park funds per 2025 budget			0.00	
12811	699700		Adjust beginning carryover to actual amount			12,449.56	
12813	699700		Flood Mitigation Property Management Plan			35,000.00	
12827	699700		Boat launch fees restricted for boat launch maintenance/improvements			3,357.49	803,641.69
12902	699700		Adjust beginning carryover to actual amount		11,739.96		
12902	699700		Solid Waste funds per 2025 budget		330,204.13		341,944.09
13101	594818		Tracs software project			7,500.00	
13101	594811		Sheriff squads not utilized in 2024			94,448.64	
13101	594811		Rifles and less lethal for squads, from 2024 BDA carryover not anticipated to be used			20,000.00	
13101	531303		Computer replacements not anticipated			29,000.00	
13103	531303		Tango Tango software, from 2024 BDA carryover not anticipated to be used			7,480.00	
13103	531303		MABAS - Fire/EMS/Law reserve			40,000.00	
13103	531303	90030	Communications upgrade project - ongoing licensing and support			584,795.70	
13106	699700	31602	Jail health fund reserve			69,000.00	
13108	699700		Jail assessment funds restricted by Wisconsin Statutes per 2025 budget		175,729.40		
13108	699700		Adjust beginning carryover to actual amount		27,920.88		
13109	699700	31901	Remaining restricted donations -- K-9 related per 2025 budget			59,376.48	
13109	699700	31901	Adjust beginning carryover to actual amount		(14,073.61)		
13109	699700	31902	Remaining restricted donations -- Community Program per 2025 budget			14,876.09	
13109	699700	31902	Adjust beginning carryover to actual amount		1,303.61		

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Bus Unit	Acct #	Proj	Explanation	Non-Spendable	Restricted	Assigned	Total
13109	699700	31904	Remaining restricted donations -- Honor Guard per 2025 budget		2,249.50		
13109	699700	31904	Adjust beginning carryover to actual amount		200.00		
13109	699700	31906	Remaining restricted donations -- Tactical Air Wing per 2025 budget		94.00		
13109	699700	31907	Remaining restricted donations -- Dive Team per 2025 budget		3,539.08		
13109	699700	31907	Adjust beginning carryover to actual amount		0.00		
13109	699700	31908	Remaining restricted donations -- DTF (included in 2025 budget)		724.00		
13109	699700	31908	Adjust beginning carryover to actual amount		0.19		
13110	699700		Funds restricted by source -- Drug Education as per 2025 budget		854.24		
13110	699700		Adjust beginning carryover to actual amount		1,098.77		
13111	699700		Funds restricted by source -- Drug Restitution as per 2025 budget		498.32		
13111	699700		Adjust beginning carryover to actual amount		1,897.88		
13112	699700		Funds restricted by source -- Vehicle Forfeiture per 2025 budget		315.00		
13112	699700		Adjust beginning carryover to actual amount		0.00		
13113	699700		Funds restricted by source -- Drug Task Force - 2025 budget		2,668.10		
13113	699700		Adjust beginning carryover to actual amount		4,769.90		
13114	699700		Funds restricted by source -- Federal Forfeitures per 2025 budget		217,762.50		
13114	699700		Adjust beginning carryover to actual amount		4,661.57		
13115	699700		Funds restricted by source -- CEASE Marijuana per 2025 budget		201.00		
13116	699700		Funds restricted by source -- State Forfeitures per 2025 budget		38,569.27		
13116	699700		Adjust beginning carryover to actual amount		(13,794.04)		1,363,666.47
13301	594813		Upgrade technology in Rooms 8 and 9			8,000.00	
13302	699700		UWEX Program per 2025 budget			988.48	
13302	699700		Adjust beginning carryover to actual amount			(505.89)	
13303	699700		Remaining funds Agricultural program per 2025 budget			7,134.10	
13303	699700		Adjust beginning carryover to actual amount			(3,423.79)	
13303780	699700		Remaining funds Master Gardener Program per 2025 budget			0.00	
13303780	699700		Adjust beginning carryover to actual amount			0.00	
13303781	699700		Pesticide Programs per 2025 budget			7,932.83	
13303781	699700		Adjust beginning carryover to actual amount			70.00	
13303782	699700		Tractor Safety Program per 2025 budget			0.00	
13303782	699700		Adjust beginning carryover to actual amount			0.00	20,195.73
13402	699992		Gift card inventory reserve	800.00			
13402	699992		Budgeted carryover for 2025			0.00	
13402	699992		Adjust beginning carryover to actual amount			36,003.45	36,803.45
				2,827,641.40	1,888,564.71	5,758,814.45	10,475,020.56
24	351300		Prepaid asset reserve (Prepaid Health Ins paid by Employer)	21,316.50			
24	354900		Working capital (3 Month Operating Expense)		477,561.74		
24	351000		Restricted for Health Department services		483,893.76		
4128	421001		ARPA funding carried forward to 2025		34,663.00		
4128	various		Close out ARPA		(34,663.00)		
4122	421001		Drug Free Communities Grant - funding not used in full		31,139.31		
4122	521219		Drug Free Communities Grant - funding not used in full		(31,139.31)		
4101	699700		Greater Watertown Community Health Foundation restricted donations		54.96		
4101	531349		Greater Watertown Community Health Foundation restricted donations		(54.96)		982,772.00

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Bus Unit	Acct #	Proj	Explanation	Non-Spendable	Restricted	Assigned	Total
25	353100		Prepaid asset reserve	361,177.43			
61690987	594950	63001	HS reserve		650,000.00		
61169900	594822	65210	WFD lobby security		200,000.00		
61169900	594822	65210	Hillside basement repairs		55,000.00		
61169900	594810	65210	Lueder House furniture		45,000.00		
61169900	594822	65210	Lock system		70,000.00		
61169900	594822	65210	Front desk project		80,000.00		
61169900	594810	65210	Snow blower attachment		6,400.00		
61169900	594810	65210	Intake video equipment		8,198.00		
61169900	594822	65210	Downstairs preschool renovation		100,000.00		
62693000	555402	65155	Meal program contract increase - HDM		45,000.00		
62693000	555421	65154	Meal program contract increase - site		15,000.00		
62081700	594811	65195	DOT Van - Match for new van		8,248.00		
65013000	555506	65175	Birth to three travel increase		18,000.00		
Various			Donations		54,474.66		1,716,498.09
4	699700		Closing costs/other studies related to sale of County property Resolution 2023-81			160,477.00	
4	594808		Repurchase of land CTH W/26			338,714.00	
49001492	various		Remaining budget for Courthouse/Sheriff/Jail improvement project			1,221,000.00	1,720,191.00
				3,210,135.33	4,205,340.87	7,479,005.45	14,894,481.65
				Capital	Restricted	Non-Restricted	Total
5	361100		Capital net position	21,465,455.06			
5	361200		Contributed capital – state salt shed/brine equipment	162,744.61			
5	3625xx		Road equity, multiple municipalities		0.00		
5	363100		Inventory stabilization			(426,652.93)	
5	363200		Over-recovered fringe benefit pool to be allocated in 2025			2,543,364.50	
5	363250		Under-recovered small tools pool to be allocated in 2025			(21,694.68)	
5	363300		Under-recovered brine pool to be allocated in 2025			(13,713.85)	
5	363260		PBM Reserve			214,998.14	
5	363350		Inventory net position			2,027,103.10	
5	363400		Prepaid asset reserve (Prepaid Health Ins paid by Employer)			837,187.40	
53241	699992		Fixed Asset replacement (machinery operations) - 6 quadaxels			1,493,446.96	
53241	699992		Fixed Asset replacement (machinery operations)			541,623.49	
53311	531562		General Maintenance - CTH G			947,073.91	
53312	531562		Cty Hwy Construction work CTH D/P/V			936,429.34	
53315506	531215		STP - CTH E/F/D - Federal Aid projects			24,822.33	
53111	511110		Administration - staffing and succession plan			195,000.00	
53121	531562		Engineering for future projects			225,000.00	
53191	531562		Supervision staffing change			115,000.00	
53313	531562		Winter maintenance balance for future Winter Maintenance expense			612,088.18	
				21,628,199.67	0.00	10,251,075.89	31,879,275.56
				Total all Funds			46,773,757.21